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SECRET

22939

30 December 1977

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **RAMO-WOOLBRIDGE CORPORATION**

b. Amount: **\$27,877.98**

c. Contract Number: [REDACTED] **25X1A**

d. Invoice Number: [REDACTED] **25X1A**

e. Check to be Dated: **3 January 1978**

2. Pertinent documentation in connection with this classified transaction which has not been included in controller's instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Controller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is **X-6176-10-000 (07.9)** and the amount is chargeable to General Ledger Account No. 600-1.

4. This check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

Distribution: **25X1A**

- 0 & 1 - Addressee
- 3 - Contract [REDACTED] (Finance)
- 4 - [REDACTED] (Contracts)
- 5 - Chrono

DOCUMENT NO. **25**

NO CHANGE IN CLASS.

DECLASSIFIED

CLASS. CHANGED TO: TS S C **10/12**

NEXT REVIEW DATE:

AUTH: HR 70-2

DATE: **2001/82** REVIEWER: 010956

25X1A2g

25X1A9a

aer:30 December 1957

Authorized Certifying Officer
30 December 1977

25X1A

SECRET

22939

30 December 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION: Monetary Branch
SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the space stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

to Check drawn in favor of: **DAN-VOUGHRIDGE CORPORATION**
to Amount: **\$27,277.58**
to Contract Number: **[REDACTED]**
to Invoice Number: **[REDACTED] #18**
to Check to be dated: **3 January 1958**

25X1A
25X1A

2. Pertinent documentation in connection with this classified transaction which has not been included in supplementary instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Controller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **X-0176-10-000 (07.9)** and the source is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 258/1417 when request is ready for disposition.

PAID
15 492 206
JAN 6 1958

820650 JAN 1958

25X1A9a

DOCUMENT NO. **26**
NO CHANGE IN CLASS. **X**
DECLASSIFIED
CLASS. CHANGED TO: TS S C **2012**
NEXT REVIEW DATE:
AUTH: HR 70-2
DATE **2001/7/2** REVIEWER: 010956

Authorized Certifying Officer
30 December 1957

SECRET